

Message Text

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PAGE 01 STATE 098804

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ORIGIN OIC-02

INFO OCT-01 EB-07 ISO-00 STR-04 /014 R

DRAFTED BY IO/OIC: GRMCCURRY:WSD

APPROVED BY IO/OIC: MEJACKSON

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R 230842Z APR 76

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 098804

E.O. 11652: N/A

TAGS: OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND -
INCOME TAX - PATTERSON AND TUMLIR

REF: GENEVA A-63 2/27/76

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF DOLS 14,216 TO THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR THE ACCOUNT OF THE GENERAL AGREEMENT ON TARIFFS AND TRADE. THIS SUM REPRESENTS A REIMBURSEMENT TO THE GATT WORKING CAPITAL FUND FOR PAYMENTS MADE TO AMERICAN PERSONNEL (PATTERSON DOLS 13,736 AND TUMLIR DOLS 480) QUALIFYING FOR PERSONAL TAX EXEMPTION UNDER TERMS OF THEIR EMPLOYMENT WITH GATT (CALENDAR YEAR 1975 FOR PATTERSON AND CALENDAR YEAR 1973 FOR TUMLIR).

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 1961125, ALLOTMENT NO. 1021, OBJECT CLASS 2589, OBLIGATION NO. 698222.

3. PLEASE NOTIFY THE DEPARTMENT (IO/OIC) WHEN REIMBURSEMENT HAS BEEN COMPLETED. SISCO

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